SOUTH
DAVIS
WATER
R DISTRICT

2005

DISTRICT

YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

correct copy of the budget of SOUTH DAVIS WATER DISTRICT hearing, which met the requirements of the <u>Utah Code</u>, section (indicate which): In compliance with Title 17A, Part 4 of the <u>Utah Code</u>, I, the undersigned, certify that the attached budget document is a true and December 31 _, 2<u>005</u>, as approved and adopted by resolution on <u>December</u> for the fiscal year ending 2004 A public

[X] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 8

2004

Subscribed and sworn to this /4 44



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SOUTH DAVIS WATER DISTRICT

BUDGET

for the year ended December 31, 2005

GENERAL FUND		TI I	ENTERPRISE FUND	
Actual Expenditures PRIOR YEAR CURRENT YEAR	RIDGET	Actual Expenditures	Denditures	BIDOST
Taxes: Property				
Other:		95.414	99.730	99,730
Fee-in-Lieu of Taxes				
Charges for Services		549,537	533,200	540,000
interest income		16,532	13,000	15,000
Other: Connection fees		11,842	30,842	17,060
Transfers From Other Funds				
Contribution From Fund Bal.				
TOTAL NEVENUES		673,325	676,772	671,790
EXPENSES				
Salaries and Benefits		319,258	307,100	319,000
Other Operating Expenses		302,653	289,810	308,451
Depreciation		112,443	117,780	119,000
Capital Outlay				
Debt Service				
Other:				
Other Financing Uses:				
Transfers To Other Funds			į	
Contribution To Fund Bal.				
TOTAL EXPENSES		734,354	714,690	746,451
	INCOME OR (LOSS)	(61,029)	(37.918)	(74,661)

SOUTH DAVIS WATER DISTRICT DISTRICT

BUDGET

for the year ended

DECEMBER 31, 2005

	CAF	CAPITAL PROJECTS FUND		DEI	DEBT SERVICE FUND	
	Actual	Actual Expenditures		Actual Expenditures	nditures	
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Bonds issues						
Property Taxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income						
Transfers from:						
Fund						
Fund						
Other:						
TOTAL REVENUES &						
OTHER SOURCES						
Beginning Fund Bal.						
Available for Use						
EXPENDITURES						
Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital Outlay						
Transfers to:						
Fund						
Fund						
Other:						
TOTAL EXPENDITURES				÷		
& OTHER USES						
Ending Fund Balance						